

delc
PUENTE

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

JUL 10 2006

AZ CORP COMM

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Q

W 02800-A
Q Mountain Water, Inc.
12486 S. Foothills Blvd.
Yuma Arizona 85367

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2004 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| ANN04 | 04 |
|-------|----|

Entered
7-11-06
RF

COMPANY INFORMATION

Company Name (Business Name) Q Mountain Water, Inc.

Mailing Address 12486 S. Foothills Blvd.

(Street)

Yuma, Arizona 85367

(City)

(State)

(Zip)

928-342-3344 928-345-2199

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address hslloyd@thefoothillsonline.com

Local Office Mailing Address 12486 S. Foothills Blvd

(Street)

Yuma Az 85367

(City)

(State)

(Zip)

928-342-3344 928-345-2199

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James "Dusty" Thomas

(Name)

(Title)

12486 S. Foothills Blvd Yuma AZ 85367

(Street)

(City)

(State)

(Zip)

928-342-3344 928-342-3347

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtelpez@thefoothillsonline.com

On Site Manager: _____

Mark Kaveney

(Name)

13157 E 44th St Yuma AZ 85367

(Street)

(City)

(State)

(Zip)

928-342-1238 928-342-7108

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address mkaveney@thefoothillsonline.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Norman Bruce Jacobson
(Name)

1334 S 5th Avenue, Yuma, Arizona 85364
(Street) (City) (State) (Zip)

928-782-1801
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

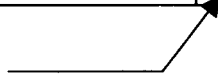
| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301 | Organization | 610 | 0 | 610 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9,488 | 0 | 9,488 |
| 304 | Structures and Improvements | 61,889 | 7,620 | 54,269 |
| 307 | Wells and Springs | 227,020 | 28,624 | 198,396 |
| 311 | Pumping Equipment | 36,325 | 26,886 | 9,439 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 360,969 | 45,419 | 315,550 |
| 333 | Services | 100,256 | 11,491 | 88,765 |
| 334 | Meters and Meter Installations | 32,517 | 12,940 | 19,577 |
| 335 | Hydrants | 37,500 | 4,395 | 33,105 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 2,390 | 2,164 | 226 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment-Rounding | | -1 | 1 |
| 348 | Other Tangible Plant | 20,533 | 15,222 | 5,311 |
| | TOTALS | 889,497 | 154,760 | 734,737 |

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | 610 | | 0 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9,488 | | 0 |
| 304 | Structures and Improvements | 61,889 | 3.33 | 2,063 |
| 307 | Wells and Springs | 227,020 | 3.33 | 6,964 |
| 311 | Pumping Equipment | 36,325 | 12.50 | 3,998 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 360,969 | 2.00 | 7,219 |
| 333 | Services | 100,256 | 2.00 | 2,005 |
| 334 | Meters and Meter Installations | 32,517 | 8.33 | 2,710 |
| 335 | Hydrants | 37,500 | 2.00 | 750 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 2,390 | 20.00 | 65 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 20,533 | 14.29 | 2,842 |
| | TOTALS | 889,497 | | 28,616 |

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.



BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | 1,619 | 1,540 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 5,484 | 4,730 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 1,000 | |
| | TOTAL CURRENT AND ACCRUED ASSETS | 8,103 | 6,270 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | 868,635 | 889,497 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 126,144 | 154,760 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | 742,491 | 734,737 |
| | TOTAL ASSETS | 750,594 | 741,007 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | 3,607 | 18,233 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | 2,895 | 3,395 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | 6,502 | 21,628 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | | |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | | |
| 252 | Advances in Aid of Construction | 407,772 | 407,772 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | 407,772 | 407,772 |
| | TOTAL LIABILITIES | 414,274 | 429,400 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | 33,000 | 33,000 |
| 211 | Paid in Capital in Excess of Par Value | 417,468 | 504,394 |
| 215 | Retained Earnings | (114,148) | (225,787) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | 336,320 | 311,607 |
| | TOTAL LIABILITIES AND CAPITAL | 750,594 | 741,007 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|-----------------|------------------|
| 461 | Metered Water Revenue | 70,598 | 84,954 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 9,007 | 6,764 |
| | TOTAL REVENUES | 79,605 | 91,718 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | 14,003 | 16,209 |
| 610 | Purchased Water | 14,990 | 86,210 |
| 615 | Purchased Power | 13,936 | 12,814 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | | 13,312 |
| 621 | Office Supplies and Expense | 2,157 | 3,486 |
| 630 | Outside Services | 1,100 | 2,437 |
| 635 | Water Testing | 879 | 10,742 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | 1,793 |
| 657 | Insurance – General Liability | 3,307 | 547 |
| 659 | Insurance - Health and Life | 13,850 | 19,273 |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 630 | 2,297 |
| 403 | Depreciation Expense | 27,268 | 28,616 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 4,588 | 5,488 |
| 409 | Income Tax | 50 | 50 |
| | TOTAL OPERATING EXPENSES | 96,758 | 203,274 |
| | | | |
| | OPERATING INCOME/(LOSS) | (17,153) | (111,556) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | 50 |
| 427 | Interest Expense | | 33 |
| | TOTAL OTHER INCOME/(EXPENSE) | | (83) |
| | | | |
| | NET INCOME/(LOSS) | (17,153) | (111,639) |

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

WATER COMPANY PLANT DESCRIPTION**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-533877 | 5 | 15 | 675 | 10 | N\A | 1992 |
| 55-560987 | 5 | 15 | 1003 | 10 | N\A | 1997 |
| 55-576617 | 7.5 | 25 | 800 | 8 | N\A | 1999 |
| 55-576618 | 7.5 | 25 | 990 | 8 | N\A | 1999 |
| 55-200615 | 10 | 35 | 990 | 8 | N\A | 2003 |
| 55-202875 | 10 | 40 | 1000 | 8 | N\A | 2004 |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| None | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 7.5 | 2 | 25 | 0 |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 15,000 Gals | 4 | 2,000 Gal | 1 |
| | | | |
| | | | |
| | | | |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | PVC | 30,910 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 499 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

COMPANY NAME: Q Mountain Water, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|------------------------------|
| JANUARY | 401 | 1,060,280 | N\A |
| FEBRUARY | 407 | 1,444,990 | N\A |
| MARCH | 392 | 1,211,180 | N\A |
| APRIL | 336 | 1,298,560 | N\A |
| MAY | 309 | 1,120,377 | N\A |
| JUNE | 301 | 1,260,823 | N\A |
| JULY | 303 | 1,033,770 | N\A |
| AUGUST | 301 | 1,107,710 | N\A |
| SEPTEMBER | 305 | 1,230,050 | N\A |
| OCTOBER | 329 | 1,269,730 | N\A |
| NOVEMBER | 378 | 1,080,320 | N\A |
| DECEMBER | 402 | 957,180 | N\A |
| TOTAL | | 14,074,970 | |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: ____ N\A ____

What is the level of arsenic for each well on your system. __See Attached__ mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Q Mountain Water, Inc. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 5,070.35

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12\31\2004

For this reporting period, provide the following:

| | |
|---|----|
| State Taxable Income Reported | 0 |
| Estimated or Actual State Tax Liability | 50 |

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

DATE _____

TITLE

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

APR 28 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|-------------------------|
| COUNTY OF (COUNTY NAME) <u>Yuma</u> | |
| NAME (OWNER OR OFFICIAL) <u>Tammy Baker</u> | TITLE <u>Bookkeeper</u> |
| COMPANY NAME <u>O-Mountain Water Inc.</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2004 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 97,858

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 6,103
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Tammy Baker

SIGNATURE OF OWNER OR OFFICIAL

928-342-1238

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

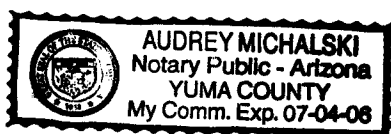
| | |
|--|--------------|
| NOTARY PUBLIC NAME <u>Audrey Michalski</u> | |
| COUNTY NAME <u>Yuma</u> | |
| MONTH <u>04</u> | 20 <u>05</u> |

(SEAL)

MY COMMISSION EXPIRES

X Audrey Michalski

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

APR 28 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| | |
|--------------------------------|-------------------------------|
| COUNTY OF (COUNTY NAME) | <u>Yuma</u> |
| NAME (OWNER OR OFFICIAL) TITLE | <u>Tammy Baker-Bookkeeper</u> |
| COMPANY NAME | <u>@ Mountain Water Inc.</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2004</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 97,858

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,103

IN SALES TAXES BILLED, OR COLLECTED)

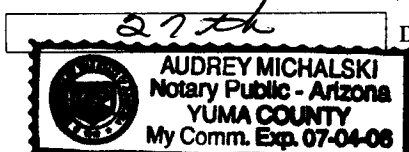
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Tammy Baker
SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

| | |
|-------------|-------------|
| COUNTY NAME | <u>Yuma</u> |
| MONTH | <u>04</u> |
| YEAR | <u>2005</u> |

Audrey Michalski
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07-04-08

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

May 14, 2004 - 1:58 PM
Operator - Ellen

Thank you for payment of: \$534.09
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2003
Tax Roll Number: 18169
Parcel ID: 902-90-452

Taxes:
Total Fee(s)/Interest: \$1,054.12
Previous Payments: \$7.03
Prior Balance Due: \$527.06
\$534.09

Current Payment Amount:
Taxes Paid This Payment: \$534.09
Interest Paid This Payment: \$527.06
Fees Paid This Payment: \$7.03
Remaining Balance: \$0.00

000
0.00 *
2,322.75 +
3.67 +
525.98 +
367.77 +
1,850.18 +

005

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

May 14, 2004 - 2:00 PM
Operator - Ellen

Thank you for payment of: \$1,111.80
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2003
Tax Roll Number: 18168
Parcel ID: 902-90-402

Taxes:
Total Fee(s)/Interest: \$2,194.34
Previous Payments: \$14.63
Prior Balance Due: \$1,097.17
\$1,111.80

Current Payment Amount:
Taxes Paid This Payment: \$1,111.80
Interest Paid This Payment: \$1,097.17
Fees Paid This Payment: \$14.63
Remaining Balance: \$0.00

005
0.00 *
5,070.35
pays
paid

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

May 14, 2004 - 1:44 PM
Operator - Ellen

Thank you for payment of: \$125.32
Payment applied to the 2003 Tax Year

Owner Paid, Check
Q Mountain Water Inc
Tax Year: 2003
Tax Roll Number: 16030
Parcel ID: 606-99-093

Taxes:
Total Fee(s)/Interest: \$252.64
Previous Payments: \$1.67
Prior Balance Due: \$125.32
\$128.99

Current Payment Amount:
Taxes Paid This Payment: \$125.32
Interest Paid This Payment: \$123.65
Fees Paid This Payment: \$1.67
Remaining Balance: \$0.00
\$3.67

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

May 14, 2004 - 1:59 PM
Operator - Ellen

Thank you for payment of: \$551.54
Payment applied to the 2003 Tax Year

Owner Paid, Check
Yuma Title And Trust Jacobson Co The 1/3 Int Schechert
Tax Year: 2003
Tax Roll Number: 793
Parcel ID: 302-32-254

Taxes:
Total Fee(s)/Interest: \$1,088.56
Previous Payments: \$7.26
Prior Balance Due: \$544.28
\$551.54

Current Payment Amount:
Taxes Paid This Payment: \$551.54
Interest Paid This Payment: \$544.28
Fees Paid This Payment: \$7.26
Remaining Balance: \$0.00

La Paz County Treasurer

Ellen Solper

1112 Joshua, Suite 203

Parker, AZ 85344

May 2004

Q Mountain Water Inc
12486 S Foothills Blvd

Yuma AZ 85367

MAY 18 2004

CK # 1702 5/20/04

PAID

POSTED

Re: Roll Number: 16030, Tax Year 2003, Taxpayer ID

Dear Taxpayer:

The Treasurer's office would like to remind you that your 2003 personal property taxes became delinquent on May 01, 2004. Please remit \$128.99, which is the current amount owed. Below I have itemized the figures used to arrive at the balance due.

As of May 11, 2004 this is the amount due:

Taxes : \$250.64

Fee(s) : \$2.00

Interest : \$1.67

Payments : \$125.32

Balance Due : \$128.99

\$3.67

Parcel #
604-99-093

If you have questions regarding this, please contact my office at 928-669-6145.

Q-MOUNTAIN WATER, INC. 11-97
12486 FOOTHILLS BLVD.
YUMA, AZ 85367

1702

PAY
TO THE
ORDER OF

DATE

5-20-04

91-563/1221

Ellen Solper - La Paz Treasurer \$3.67
Three & 67/100

DOLLARS

1

Security Features
Visible
When Tilted



THE FOOTHILLS BANK

Banking with a personal touch

11689 S. Foothills Blvd., Yuma, AZ 85367
928-305-5000

FOR Parcel # 604-99-093

⑈001702⑈ ⑈122105634⑈

⑈0001110017⑈

Rusty Thomas

MP

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 26, 2004 - 9:12 AM
Operator - Susan

Thank you for payment of: \$525.98
Payment applied to the 2004 Tax Year

Owner Paid, Check
Q-Mountain Water
Tax Year: 2004
Tax Roll Number: 798
Parcel ID: 302-32-254

| | |
|-----------------------------|------------|
| Taxes: | \$1,051.96 |
| Total Fee(s)/Interest: | \$0.00 |
| Previous Payments: | \$0.00 |
| Prior Balance Due: | \$1,051.96 |
| Current Payment Amount: | \$525.98 |
| Taxes Paid This Payment: | \$525.98 |
| Interest Paid This Payment: | \$0.00 |
| Fees Paid This Payment: | \$0.00 |
| Remaining Balance: | \$525.98 |

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 26, 2004 - 9:20 AM
Operator - Susan

Thank you for payment of: \$367.77
Payment applied to the 2004 Tax Year

Owner Paid, Check
Q Mountain Water Inc Office
Tax Year: 2004
Tax Roll Number: 16088
Parcel ID: 606-99-093

| | |
|-----------------------------|----------|
| Taxes: | \$735.54 |
| Total Fee(s)/Interest: | \$0.00 |
| Previous Payments: | \$0.00 |
| Prior Balance Due: | \$735.54 |
| Current Payment Amount: | \$367.77 |
| Taxes Paid This Payment: | \$367.77 |
| Interest Paid This Payment: | \$0.00 |
| Fees Paid This Payment: | \$0.00 |
| Remaining Balance: | \$367.77 |

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

October 26, 2004 - 9:11 AM
Operator - Susan

Thank you for payment of: \$1,850.18
Payment applied to the 2004 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2004
Tax Roll Number: 18149
Parcel ID: 902-90-402

| | |
|-----------------------------|------------|
| Taxes: | \$3,700.36 |
| Total Fee(s)/Interest: | \$0.00 |
| Previous Payments: | \$0.00 |
| Prior Balance Due: | \$3,700.36 |
| Current Payment Amount: | \$1,850.18 |
| Taxes Paid This Payment: | \$1,850.18 |
| Interest Paid This Payment: | \$0.00 |
| Fees Paid This Payment: | \$0.00 |
| Remaining Balance: | \$1,850.18 |

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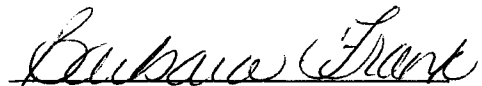
**17631 North 25th Avenue • Phoenix, AZ • 85023
(602) 324-6100 • F (602) 324-6101 • ADHS# AZ0004****4837 East 5th St., Ste 103 • Tucson, AZ • 85711
(520) 327-1234 • F (520) 327-0518 • ADHS# AZ0004**Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|--------------------------|---------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-001 | | | Time Sampled: 13:35 | |
| Sample ID: | Q-Mountain (Well #1) | | | Date Sampled: 11/30/2004 | |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 2.3 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 2.3 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | 0.002 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 37. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.13 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 16. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 6. | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 10.0 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 161. | mg/L | 50. | 12/07/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 205. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 0 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 205. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 135. M2 | mg/L | 10 | 12/03/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 1.2 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 115. M2 | mg/L | 10. | 12/03/04 |
| Total Dissolved Solids | SM 2540C | 586. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |

M2 = Matrix spike recovery was low. The method control sample recovery was acceptable.



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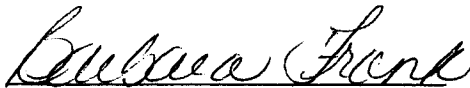
Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366

Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|--------------------------|---------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-002 | | | Time Sampled: 13:25 | |
| Sample ID: | Q-Mountain (Well #2) | | | Date Sampled: 11/30/2004 | |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 2.2 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 2.2 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | <0.002 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 83. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.16 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 14. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 8. | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 9.1 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 225. | mg/L | 50. | 12/07/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 132. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 0 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 132. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 370. | mg/L | 50 | 12/09/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 0.9 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 239. | mg/L | 50 | 12/09/04 |
| Total Dissolved Solids | SM 2540C | 888. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |



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Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366

Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|--------------------------|---------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-003 | | | Time Sampled: 13:00 | |
| Sample ID: | Q-Mountain (Well #3) | | | Date Sampled: 11/30/2004 | |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 2.6 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 2.6 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | 0.003 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 53. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.12 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 9. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 8. | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 10.7 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 209. | mg/L | 50. | 12/07/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 126. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 0 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 126. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 296. | mg/L | 50 | 12/09/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 0.9 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 185. | mg/L | 10. | 12/03/04 |
| Total Dissolved Solids | SM 2540C | 788. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |



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(520) 327-1234 • F (520) 327-0518 • ADHS# AZ0004**Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|-------|--------------------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-004 | | | | Time Sampled: 13:10 |
| Sample ID: | Q-Mountain (Well #4) | | | | Date Sampled: 11/30/2004 |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 1.9 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 1.9 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | <0.002 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 150. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.11 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 5. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 8. | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 14.8 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 95. | mg/L | 2. | 12/02/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 116. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 0 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 116. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 352. | mg/L | 50 | 12/09/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 1.9 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 71.3 | mg/L | 10. | 12/03/04 |
| Total Dissolved Solids | SM 2540C | 734. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |



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P.O. Box 5450
Yuma, AZ 85366Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|--------------------------|---------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-005 | | | Time Sampled: 13:45 | |
| Sample ID: | Q-Mountain (Well #6) | | | Date Sampled: 11/30/2004 | |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 0.2 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 0.2 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | <0.002 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 8. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.67 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 1. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 5. | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 2.7 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 85. | mg/L | 2. | 12/02/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 79. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 5.8 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 73. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 70.0 | mg/L | 10. | 12/03/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 0.7 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 49.7 | mg/L | 10. | 12/03/04 |
| Total Dissolved Solids | SM 2540C | 299. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |



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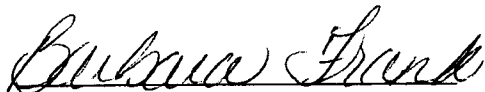
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P.O. Box 5450
Yuma, AZ 85366Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

| PARAMETER | METHOD | RESULTS | UNITS | PQL | DATE ANALYZED |
|-----------------------------|----------------------|---------|-------|--------------------------|---------------|
| Matrix: | Drinking Water | | | | |
| Sample No: | 0412-14007-006 | | | Time Sampled: 12:40 | |
| Sample ID: | Q-Mountain (Well #7) | | | Date Sampled: 11/30/2004 | |
| Nitrogen as Nitrite | SM4500NO2B | <0.1 | mg/L | 0.1 | 12/01/04 |
| Nitrogen as Nitrate | CALC. | 0.9 | mg/L | 0.1 | 12/02/04 |
| Nitrate plus Nitrite | SM 4500-NO3 F | 0.9 | mg/L | 0.1 | 12/02/04 |
| Arsenic | EPA 200.9 | <0.002 | mg/L | 0.002 | 12/07/04 |
| Calcium | EPA 200.7 | 38. | mg/L | 1. | 12/02/04 |
| Iron | EPA 200.7 | 0.22 | mg/L | 0.05 | 12/02/04 |
| Magnesium | EPA 200.7 | 17. | mg/L | 1. | 12/02/04 |
| Manganese | EPA 200.7 | <0.02 | mg/L | 0.02 | 12/02/04 |
| Potassium | EPA 200.7 | 6. M1 | mg/L | 2. | 12/07/04 |
| Silica | EPA 200.7 | 8.5 M1 | mg/L | 0.1 | 12/09/04 |
| Sodium | EPA 200.7 | 179. | mg/L | 50. | 12/07/04 |
| Total Alkalinity (as CaCO3) | SM 2320B | 248. | mg/L | 10. | 12/03/04 |
| Calc. Carbonate (CaCO3) | SM 2320B | 1.8 | mg/L | | 12/06/04 |
| Calc. Bicarbonate (CaCO3) | SM 2320B | 246. | mg/L | | 12/06/04 |
| Sulfate | EPA 300.0 | 168. | mg/L | 10. | 12/03/04 |
| Sulfide, Total | SM 4500 S2 C/D | <0.1 | mg/L | 0.1 | 12/03/04 |
| Fluoride | SM 4500-FC | 1.5 | mg/L | 0.1 | 12/06/04 |
| Chloride | EPA 300.0 | 136. | mg/L | 10. | 12/03/04 |
| Total Dissolved Solids | SM 2540C | 668. | mg/L | | 12/02/04 |
| Total Phosphorous as P | EPA 365.2 | <0.05 | mg/L | 0.05 | 12/07/04 |
| Total Phosphate | CALCULATION | <0.15 | mg/L | 0.15 | 12/07/04 |

M1 = Matrix spike recovery was high. The method control sample recovery was acceptable.



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